

| Date | NAVPU | | | YTD Yield | | |
|-----------|----------------------------|---------------------------|---------------------------------|----------------------------|---------------------------|---------------------------------|
| | Sterling Money Market Fund | Sterling Multi-Asset Fund | Sterling Philequity Feeder Fund | Sterling Money Market Fund | Sterling Multi-Asset Fund | Sterling Philequity Feeder Fund |
| 6/2/2025 | 1.34599 | 119.40082 | 0.86563 | 4.57% | 4.49% | 8.47% |
| 6/3/2025 | 1.34611 | 119.37149 | 0.87365 | 4.57% | 4.39% | 11.22% |
| 6/4/2025 | 1.34624 | 119.37756 | 0.87011 | 4.57% | 4.37% | 9.92% |
| 6/5/2025 | 1.34641 | 119.59234 | 0.87394 | 4.57% | 4.87% | 11.17% |
| 6/9/2025 | 1.34688 | 119.56872 | 0.87922 | 4.56% | 4.69% | 12.67% |
| 6/10/2025 | 1.347 | 119.28551 | 0.87002 | 4.56% | 3.99% | 9.51% |
| 6/11/2025 | 1.34713 | 119.49089 | 0.87605 | 4.55% | 4.45% | 11.46% |
| 6/13/2025 | 1.34783 | 120.01465 | 0.8766 | 4.64% | 5.63% | 11.50% |
| 6/16/2025 | 1.34824 | 119.53308 | 0.87241 | 4.64% | 4.41% | 9.94% |
| 6/17/2025 | 1.34834 | 119.39285 | 0.87474 | 4.64% | 4.07% | 10.63% |
| 6/18/2025 | 1.34845 | 119.16604 | 0.86783 | 4.63% | 3.53% | 8.36% |
| 6/19/2025 | 1.34864 | 119.50523 | 0.87012 | 4.64% | 4.27% | 9.04% |
| 6/20/2025 | 1.34881 | 118.75796 | 0.86595 | 4.65% | 2.57% | 7.67% |
| 6/23/2025 | 1.34904 | 118.47972 | 0.8475 | 4.61% | 1.91% | 1.84% |
| 6/24/2025 | 1.34905 | 119.00761 | 0.85981 | 4.59% | 3.06% | 5.61% |
| 6/25/2025 | 1.34912 | 119.34439 | 0.86244 | 4.58% | 3.77% | 6.38% |
| 6/26/2025 | 1.34925 | 119.72486 | 0.86369 | 4.58% | 4.58% | 6.73% |
| 6/27/2025 | 1.34935 | 120.71868 | 0.87231 | 4.57% | 6.70% | 9.29% |
| 6/30/2025 | 1.34913 | 121.29372 | 0.86201 | 4.45% | 7.81% | 6.08% |